

PUBLIC DEPOSIT PROTECTION COMMISSION

Washington Public Depositaries

Financial Information: January 2020 through March 2020

Bank Activity Footnoted through June 12, 2020

Depository Institution	Charter Location	01/31/2020	02/29/2020	03/31/2020	03/31/2020	Net Worth
		WA Public Deposits	WA Public Deposits	WA Public Deposits	Washington Proportional Net Worth ¹	Change From 12/31/2019
Bank						
1st Security Bank of Washington	Mountlake Terrace, WA	\$ 11,685,889	\$ 11,983,449	\$ 11,369,659	\$ 203,727,000	(0.41)%
Baker-Boyer National Bank	Walla Walla, WA	12,203,693	8,424,881	12,629,269	52,838,974	(0.02)%
Bank of America, N.A.	Charlotte, NC	858,660,814	867,056,541	1,116,646,545	4,231,147,745	(11.32)%
Bank of Eastern Oregon	Heppner, OR	3,313,246	3,248,156	3,211,646	7,588,696	2.92%
Bank of the Pacific	Aberdeen, WA	49,182,978	51,401,672	49,124,376	107,445,601	0.95%
Bank of the West	San Francisco, CA	10,265,468	10,383,374	11,490,589	121,808,513	(7.32)%
Banner Bank	Walla Walla, WA	135,333,146	129,592,854	139,621,977	937,831,531	(1.54)%
Beneficial State Bank	Oakland, CA	.....	.....	.....	8,848,217	(10.81)%
Cashmere Valley Bank	Cashmere, WA	41,181,000	45,242,000	46,644,000	207,453,000	1.00%
Cathay Bank	Los Angeles, CA	74,750,000	74,750,000	74,750,000	90,881,980	(1.53)%
Coastal Community Bank	Everett, WA	24,920,643	21,164,639	18,157,266	133,678,000	8.63%
Columbia State Bank	Tacoma, WA	415,428,148	426,191,746	519,887,512	1,281,576,077	4.82%
Commencement Bank	Tacoma, WA	7,875,281	8,372,279	8,779,711	48,949,801	2.63%
Community Bank	Joseph, OR	744,057	645,010	650,076	4,115,535	15.70%
Community First Bank	Kennewick, WA	4,439,165	4,330,504	4,292,770	38,857,000	6.18%
East West Bank	Pasadena, CA	193,331,915	205,019,135	202,689,744	187,704,487	(7.21)%
Farmers State Bank	Winthrop, WA	2,143,235	2,177,481	1,809,281	4,316,000	1.03%
Farmington State Bank	Farmington, WA	252,164	255,114	257,851	1,696,000	0.24%
First Citizens Bank & Trust Company	Raleigh, NC	2,975,337	2,026,668	10,904,034	47,181,870	12.30%
First Federal Savings & Loan Assn.	Port Angeles, WA	68,537,823	67,732,539	68,717,142	141,334,000	(4.34)%
First Financial Northwest Bank	Renton, WA	33,491,162	34,804,779	37,244,182	132,883,802	(2.04)%
First Interstate Bank	Billings, MT	7,456,288	6,212,199	7,040,889	89,887,496	(1.92)%
First Sound Bank	Seattle, WA	.....	.....	.....	13,522,213	(0.47)%
Glacier Bank	Kalispell, MT	55,158,545	54,988,257	59,249,454	113,479,113	1.72%
Heritage Bank	Olympia, WA	195,881,584	197,313,773	198,984,340	730,057,343	0.87%
HomeStreet Bank	Seattle, WA	307,071,032	308,277,914	284,162,199	294,435,500	(4.28)%
Islanders Bank	Friday Harbor, WA	2,788,992	3,392,845	2,962,491	29,984,019	(14.10)%
JPMorgan Chase Bank, N.A.	Columbus, OH	156,378,640	153,835,673	155,232,628	3,023,833,516	(14.05)%
KeyBank National Association	Cleveland, OH	1,064,512,070	1,020,022,956	1,360,962,275	2,150,607,354	4.27%
Kitsap Bank	Port Orchard, WA	17,401,115	18,073,228	17,347,256	136,255,000	6.33%
Lamont Bank of St. John	St. John, WA	2,081,989	2,084,347	2,115,000	6,938,000	(4.82)%
Liberty Bay Bank	Poulsbo, WA	735,934	732,668	729,178	11,720,618	1.45%
Luther Burbank Savings	Santa Rosa, CA	.....	.....	.....	13,122,955	(4.05)%
Northwest Bank	Boise, ID	11,500,242	10,782,928	10,215,176	12,583,360	24.77%
Olympia Federal Savings & Loan Assn.	Olympia, WA	16,991	17,984	1,186,679	102,848,433	(0.24)%
Opus Bank	Redondo Beach, CA	514,074,007	515,438,782	543,412,031	464,574,303	(11.72)%
Peoples Bank	Lynden, WA	18,941,304	21,942,242	20,792,476	227,137,000	1.59%
Raymond Federal Bank	Raymond, WA	277,113	282,415	254,844	6,359,995	0.12%
RiverBank	Spokane, WA	9,959,614	9,855,468	9,855,677	14,795,000	(0.30)%
Riverview Community Bank	Camas, WA	9,920,290	9,965,784	9,369,531	130,912,769	(0.79)%
SaviBank	Burlington, WA	250,000	250,000	740,000	32,658,000	0.42%
Seattle Bank	Seattle, WA	.....	.....	.....	71,282,000	2.39%
Security State Bank	Centralia, WA	10,544,385	9,724,289	11,013,624	64,587,000	(2.69)%
Sound Community Bank	Seattle, WA	39,204,802	39,293,371	39,370,499	76,425,000	1.71%
State Bank Northwest	Spokane Valley, WA	2,446,587	2,373,499	2,367,752	18,692,428	4.02%
Timberland Bank	Hoquiam, WA	54,174,425	53,413,179	59,496,653	174,793,000	1.28%
Twin City Bank	Longview, WA	215,352	215,351	215,406	5,932,000	1.80%
Twin River Bank	Lewiston, ID	4,351,894	2,984,283	4,088,289	3,654,970	7.54%
U.S. Bank National Association	Cincinnati, OH	1,152,264,466	1,098,736,770	1,430,415,970	2,393,518,564	(4.48)%
Umpqua Bank	Roseburg, OR	601,472,396	586,824,389	663,355,408	742,644,186	(41.36)%
UniBank	Lynnwood, WA	31,205,717	31,203,313	1,612,536	51,495,655	2.92%
Union Bank, N.A.	San Francisco, CA	1,816,648	1,563,657	1,632,119	324,252,106	(4.48)%
United Business Bank	Walnut Creek, CA	.....	.....	.....	17,848,594	(10.87)%
Washington Business Bank	Olympia, WA	.....	.....	.....	10,484,995	1.29%
Washington Federal, N.A.	Seattle, WA	347,169,069	349,524,671	360,424,551	874,790,646	(3.36)%
Washington Trust Bank	Spokane, WA	46,896,478	48,109,724	58,919,327	610,799,276	7.65%
Wells Fargo Bank, N.A.	Sioux Falls, SD	729,401,807	930,334,318	1,089,963,386	2,281,779,733	(1.66)%
Wheatland Bank	Spokane, WA	2,517,776	2,437,227	2,464,673	49,605,355	2.58%

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Yakima Federal Savings & Loan Assn.	Yakima, WA	\$ 23,830,156	\$ 23,674,314	\$ 23,647,858	\$ 469,627,000	0.98%
ZB, National Association	Salt Lake City, UT	2,806,527	2,807,172	2,804,164	126,345,402	(4.63)%
Sub Total		\$ 7,375,439,399	\$7,491,491,811	\$8,775,281,969	\$23,966,133,726	
Credit Union						
CALCOE Federal Credit Union	Yakima, WA	134,034	130,261	156,928	2,382,697	(0.31)%
Gesa Credit Union	Richland, WA	22,000,073	22,080,457	22,146,461	417,644,497	4.00%
HAPO Community Credit Union	Richland, WA	228,489	220,044	223,413	151,391,529	2.86%
North Coast Credit Union	Bellingham, WA	.....	.....	.....	31,946,619	1.46%
Numerica Credit Union	Spokane Valley, WA	76,652,689	77,837,424	77,871,114	236,959,421	2.20%
Our Community Credit Union	Shelton, WA	.....	.....	.....	49,537,016	1.39%
Spokane Teachers Credit Union	Liberty Lake, WA	957,153	699,838	819,837	324,853,938	2.27%
TwinStar Credit Union	Lacey, WA	147,690	142,529	137,849	154,672,654	1.21%
Unitus Community Credit Union	Portland, OR	.....	.....	.....	8,500,126	(4.98)%
Whatcom Educational Credit Union	Bellingham, WA	.....	.....	.....	262,763,209	1.43%
Sub Total		\$ 100,120,128	\$101,110,553	\$101,355,602	\$1,640,651,706	
Grand Total, All Public Depositories		\$ 7,475,559,527	\$ 7,592,602,364	\$ 8,876,637,571	\$ 25,606,785,432	

Footnotes:

¹ Adjusted by Commission rule to reflect the depositories' proportional Net Worth position in Washington State per RCW 39.58.010 and WAC 389-12-020(8). Total deposits by a single public treasurer may not exceed this amount.

Deposit Limitations:

- Governmental entities may deposit funds in any Washington State branch of public depositories listed. Total deposits by any one depositor may not exceed the depository's Washington Proportional Net Worth per RCW 39.58.130. Certificates of deposit are negotiable only between treasurers and/or public depositories.
- RCW 39.58.135 limits total public deposits in a single depository to one and one-half times that depository's proportional net worth as defined by Commission rule. Further limitation provides that a depository's total public deposits may not exceed thirty percent of public deposits statewide as reported to the Commission. **Thirty percent of March 2020 = \$2,662,991,271.**

Please Note:

This listing includes information received through June 12, 2020. If there are questions regarding any public depository or other matters relating to the Public Deposit Protection Act, contact Amy Perry, PDPC Administrator, (360) 902-8977, Amy.Perry@tre.wa.gov.

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